

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	FEBRUARY 2010		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	450,000.00	0.00	450,000.00
Interest On Undistrib CO & DS	3325	15,000.00	0.00	15,000.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	724,455.00	0.00	724,455.00
Classrooms First Program	3392	0.00	0.00	0.00
School Infrastructure Thrift	3393	0.00	0.00	0.00
Effort Index Grant	3394	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	92,000.00	0.00	92,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	1,281,455.00	0.00	1,281,455.00
LOCAL				
District Local Capital Improvement Tax	3413	14,991,355.00	0.00	14,991,355.00
Local Sales Tax	3418	1,600,000.00	0.00	1,600,000.00
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	570,397.84	-417.14	569,980.70
Misc. Local Sources (including Impact Fees)	3490	3,000,000.00	0.00	3,000,000.00
TOTAL LOCAL	3400	20,161,752.84	-417.14	20,161,335.70
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects	3630			
TOTAL TRANSFERS	3600	0.00	0.00	0.00
RACE TRACK REVENUE BONDS	3713	0.00	1,622,553.97	1,622,553.97
SALE OF EQUIPMENT	3733	0.00	0.00	0.00
PROCEEDS FROM CERT OF PARTICIPATION	3750	0.00	0.00	0.00
TOTAL	3700	0.00	1,622,553.97	1,622,553.97
TOTAL ESTIMATED REVENUES AND TRANSFERS				
		21,443,207.84	1,622,136.83	23,065,344.67
FUND BALANCES (JULY 1, 2009)				
	2800	47,886,299.42	0.00	47,886,299.42
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES				
		69,329,507.26	1,622,136.83	70,951,644.09
APPROPRIATIONS				
CAPITAL OUTLAY				
Rentals	0360	0.00	0.00	0.00
Other Purchased Services	0390			0.00
Library Books	0610	150,917.64	421.15	151,338.79
Audio Visual Materials	0620	59,964.79	-301.48	59,663.31
Buildings	0630	43,536,293.87	1,729,425.15	45,265,719.02
Furniture, Fixtures and Equipment	0640	3,251,250.49	-1,733.01	3,249,517.48
Motor Vehicles/Buses	0650	2,201,483.00	0.00	2,201,483.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	549,828.80	-2,520.00	547,308.80
Remodeling and Renovations	0680	10,423,370.56	-87,282.25	10,336,088.31
Computer Software	0690	262,543.22	-3,266.99	259,276.23
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	60,435,652.37	1,634,742.57	62,070,394.94
TRANSFERS				
	9700	8,619,773.00	-10,000.00	8,609,773.00
TOTAL APPROPRIATIONS AND TRANSFERS				
		69,055,425.37	1,624,742.57	70,680,167.94
TOTAL FUND BALANCES (JUNE 30, 2010)				
	2700	274,081.89	-2,605.74	271,476.15
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE				
		69,329,507.26	1,622,136.83	70,951,644.09